Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
01-109	Coastal Protection and Restoration Authority	154	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	16,300,000	16,300,000	-	-	-	38,000,000	-	38,000,000	38,000,000	-	-	54,300,000
07-270	DOTD - Administration	122	Improvements on LA 3038, Including Patching, Repairing and Overlaying of the Highway, Planning and Construction	Ascension	791,300	791,300	-	-	-	-	-	-	1	-	-	791,300
07-270	DOTD - Administration	366	LA 42 (US 61 to LA 44) Widening	Ascension	19,757,200	19,757,200	-	-	1	-	-	1	ı	-	-	19,757,200
07-270	DOTD - Administration	388	LA 44 Widening, I-10 to LA 22, Planning, Utilities, Right of Way and Construction	Ascension	1,500,000	1,500,000	-	-	-	9,500,000	-	9,500,000	9,500,000	-	-	11,000,000
07-270	DOTD - Administration	392	City of Gonzales - GO Program LA Highway 30 Corridor, Planning and Construction	Ascension	1,440,000	1,440,000	-	-	-	-	-	-	-	-	-	1,440,000
07-270	DEPT TRANSPTN and DEVELOP-ADMN	1029	LA 930 Reconstruction	Ascension	-	-	-	-	-	-	6,700,000	6,700,000	6,700,000	-	-	6,700,000
07-274	DOTD - Public Improvements	277	Comite River Diversion Canal Planning, Right of Way, Utilities and Construction	Ascension, East Baton Rouge, Livingston	15,000,000	15,000,000	-	-	-	57,000,000	-	57,000,000	57,000,000	-	-	72,000,000
07-274	DOTD - Public Improvements	FY 17-18 SGF-NR	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities, (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	-	-	-	-	-	,		-		50,000	50,000	50,000
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
50-J03	Ascension Parish	1418	Lamar Dixon Expo Center Recreational Complex, Planning and Construction	Ascension	300,000	300,000	-	-	-	-	-	-	-	-	-	300,000
50-J03	Ascension Parish	FY 17-18 SGF-NR	Lamar Dixon Development, Purchase and Land Acquisition	Ascension	-	-	-	-	-	-	-	1	-	1,600	1,600	1,600
50-M68	Donaldsonville	869	Natural Gas System Infrastructure Improvements, Phase II	Ascension	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	-	-	1,200,000
50-M68	Donaldsonville	FY 17-18 SGF-NR	Riverfront Development, Planning and Construction	Ascension	-	-	-	-	-	-	-	•	-	51,400	51,400	51,400
50-NBC	Capitol City Family Health Center	FY 17-18 SGF-NR	Federally Qualified Health Centers, Acquisitions, Planning and Construction	Ascension, East Baton Rouge	-	-	-	-	-	-	-	-	-	35,000	35,000	35,000

SDE - State Bona Commission		1 - 111011ty		Health of Finance Explanation at tha of Feport													
	Agency #	Agency Name	2018 BDS #	Project Title	Parish		P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC		Total Other MOF including surplus	Project Total
5	U-NB3	Bayou Lafourche Fresh Water District	1017	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche, Terrebonne	765,000	765,000	-	-	-	-	-	-	-	-	-	765,000
					Ascension	58,699,500	58,699,500	2,200,000	2,200,000	(104,500,000	7,900,000	112,400,000	112,400,000	2,338,000	2,338,000	175,637,500

Means of Finance Explanation at end of report

Means of Finance Explanation as follows:

SRC = State Bond Commission

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P = Priority

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.